



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **06-Jun-25**

Ceiling rate 26,241.00
Central rate 24,992
 Floor rate 23,743.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,950	26,241
EUR/VND	29,423	30,322
JPY/VND	178.93	184.37
GBP/VND	34,904	35,970
AUD/VND	16,726	17,238
CAD/VND	18,818	19,385
CHF/VND	31,356	32,291
DKK/VND	3,945	4,064
HKD/VND	3,277	3,393
SGD/VND	19,985	20,592
THB/VND	788	811
NZD/VND	15,533	16,014
SEK/VND	2,686	2,767
NOK/VND	2,553	2,630

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1216	1.1675
USD/JPY	146.56	140.81
GBP/USD	1.3305	1.3850
AUD/USD	0.6376	0.6637
USD/CAD	1.3939	1.3393
USD/CHF	0.8368	0.8040
USD/DKK	6.6484	6.3876
USD/HKD	8.0034	7.6896
USD/SGD	1.3122	1.2608
USD/THB	33.31	32.01
NZD/USD	0.5924	0.6166
USD/SEK	9.7671	9.3841
USD/NOK	10.2759	9.8729

These rates are for over the counter transactions and subject to change without prior notice

Please call our Global Markets for real time rates.

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1

Global Markets Direct line: 84-28-3528 5590; Dealing Code: BPHM

Disclaimer: Please note that the exchange rates displayed on this site are indicative only and non-binding and subject to change in line with market rates. International payments made on your behalf by BNP Paribas will be converted at BNP Paribas' foreign currency exchange rates prevailing at that time (live rates or other rate mechanism as may be agreed) and may differ to those displayed here.

In accordance with the above; changes in foreign currency exchange rates shall be applicable immediately and without notice. Please contact us for further information.